

CERTIFICATION OF DISTRICT FINANCING

STATE SCHOOL BUILDING PROGRAMS

SAB 504 (REV. 05/96)


| | |
|-----------------|--------------------|
| SCHOOL DISTRICT | 5 DIGIT CDS NUMBER |
| COUNTY | FISCAL YEAR |

*Document must have original signature.**(See reverse side for instructions)***PART I - DISTRICT FINANCIAL INFORMATION**

| | |
|--|---|
| 1. GENERAL OBLIGATION BONDING CAPACITY \$ | 2. GENERAL OBLIGATION BONDS AUTHORIZED (VOTER APPROVED) \$ |
| 3. GENERAL OBLIGATION BONDS ISSUED \$ | 4. GENERAL OBLIGATION BONDS OUTSTANDING \$ |
| 5. MELLO-ROOS BONDS AUTHORIZED \$ | 6. MELLO-ROOS BONDS ISSUED \$ |
| 7. MELLO-ROOS BONDS OUTSTANDING \$ | 8. DEVELOPER FEE COLLECTION RATE |
| | RESIDENTIAL \$ _____ |
| | COMMERCIAL/INDUSTRIAL \$ _____ |

PART II - PROCEEDS FROM SALE OR LEASE OF DISTRICT PROPERTY

| | | |
|---|---|----|
| SALE PROCEEDS ACCOUNT BALANCE AS OF: ____ / ____ 19____ | 1 | \$ |
| LIST THE NAME AND DATE SITE(S) SOLD (LIST ONLY SITES ASSOCIATED WITH THE SALE PROCEEDS IN ITEM 1): | | |
| LEASE PROCEEDS ACCOUNT BALANCE AS OF: ____ / ____ 19____ | 2 | \$ |
| LIST THE NAME AND DATE SITE(S) LEASED (LIST ONLY SITES ASSOCIATED WITH THE LEASE PROCEEDS IN ITEM 2): | | |
| WERE ANY PROCEEDS RETAINED WITH SAB APPROVAL? <input type="checkbox"/> YES <input type="checkbox"/> NO | | |
| IF YES, DATE OF SAB APPROVAL _____ | | |
| ARE PROCEEDS USED IN ACCORDANCE WITH SAB RECOMMENDATION? <input type="checkbox"/> YES <input type="checkbox"/> NO | | |
| SUM OF PROCEEDS (ADD ITEMS 1 & 2) | 3 | \$ |

| | | |
|---|---------------------------|------|
| CERTIFIED CORRECT BY DISTRICT REPRESENTATIVE (SIGNATURE)  | DISTRICT TELEPHONE NUMBER | DATE |
| DISTRICT REPRESENTATIVE (TYPED OR PRINTED) | INTERNET E-MAIL ADDRESS | |

General Instructions

Fill out this form completely. Do not leave any space blank, insert N/A if not applicable.

Specific Instructions

Part I District Financial Information

Only current information regarding bonds authorized, issued, and outstanding should be entered in this section. Any old bonds that were authorized, issued, and then redeemed **should not be reported**.

1. General Obligation Bonding Capacity: Enter 2.5% for unified districts and 1.25% for non-unified districts of the taxable property of the district as shown by the last equalized assessment of the county or counties in which the district is located. (Education Code Sections 15102 and 15106)
2. General Obligation Bonds Authorized: Enter the total amount approved by the voters. If there has been more than one Bond election, enter the combined total of all authorizations.
3. General Obligation Bonds Issued: Enter the amount of bonds actually sold.
4. General Obligation Bonds Outstanding: Enter the amount of the bonds actually sold, but not yet redeemed.
5. Mello-Roos Bonds Authorized: Enter the amount of bonds approved by the voters of the Community Facilities District or the formation documents of the District. (Education Code Sections 15300 through 15425)
6. Mello-Roos Bonds Issued: Enter the amount of Mello-Roos bonds actually sold.
7. Mello-Roos Bonds Outstanding: Enter the amount of the Mello-Roos bonds actually sold, but not yet redeemed.
8. Developer Fee Collection rate: Enter the amount the district is collecting for both Residential and Commercial/Industrial fees as of the date of this report.

Part II Proceeds from Sale or Lease of District Property* (Education Code Section 17732)

1. Enter the sale proceeds account balance and date.
List the name and date site(s) sold. **List only site(s) associated with the Sale Proceeds Account Balance in item 1.**
2. List the name and date site(s) leased. **List only site(s) associated with the Lease Proceeds Account Balance in item 2.**
3. Enter the Sum of all Proceeds. Add items 1 and 2.

***Note: The district may retain proceeds with SAB approval for the following purposes:**

1. Capital outlay purposes which conform to building area standards established under the Lease-Purchase Program.
2. Joint ventures in which revenue is being generated for school facilities purposes (EC Section 17732.3).
3. Deferred Maintenance purposes (EC Section 17705.1).